

**Intragovernmental Reporting & Analysis System**

## Comparative Status of Disposition Report

Fiscal Year End 2005

Reporting Agency 50-Securities and Exchange Commission

Trading Partner/ Reciprocal Category	Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
<i>Partner 20-Department of the Treasury</i>						
RC 01-Investments/Debt	Reporting Agency	\$1,768,024,000	\$0	\$1,768,024,000		Confirmed Reporting
	Trading Partner	\$0	\$1,768,024,000	\$0	\$1,768,024,000	Confirmed Reporting
Trading Partner Remarks: Agency reported Deposit fund activity for SEC funds not in IFCS.						

\*Represents 'accounting error' and 'current year timing' differences only.